

End of Business June 30, 2026

We, the undersigned comprising the Board of Trustees of said township having duly met at the township office on July 9, 2026 for the purpose of auditing town account, do hereby certify that the following claims or demands against said town were presented, examined and allowed at said meeting to wit:

Road & Bridge (Super-Now Acct/FRSB)

[illegible]

Permanent Road	
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[illegible]

				<u>Expenditures</u>		<u>Receipts</u>	
<u>Date</u>	<u>Paid To Or Received From</u>	<u>Description</u>	<u>Check No.</u>	<u>Amount</u>	<u>Paid</u>	<u>Amount</u>	<u>Received</u>

[illegible]

Bridge Aid

	<u>Beginning Balance:</u>	\$	31,403.29		
	Total Expenditures:	\$	-		
	Total Receipts:	\$	1.00		
	<u>Ending Balance:</u>	\$	31,404.29		

				<u>Expenditures</u>	<u>Receipts</u>
<u>Date</u>	<u>Paid To Or Received From</u>	<u>Description</u>	<u>Check No.</u>	<u>Amount Paid</u>	<u>Amount Received</u>

[illegible]

Town Fund (Checking/FRSB)

Beginning Balance:	\$	121,581.15
Total Expenditures:	\$	8,331.37
Total Receipts:	\$	25.69
Ending Balance:	\$	113,275.47

[illegible]

Montgomery Township Payroll (FRSB)

[illegible]

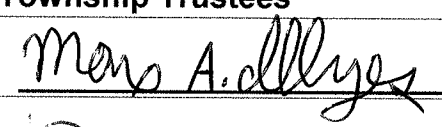
Cemetery Fund (FRSB)

	<u>Beginning Balance:</u>	\$	39,785.18			
	Total Expenditures:	\$	1,400.00			
	Total Receipts:	\$	400.00			
	<u>Ending Balance:</u>	\$	38,785.18			
					<u>Expenditures</u>	<u>Receipts</u>
<u>Date</u>	<u>Paid To Or Received From</u>	<u>Description</u>	<u>Check No.</u>	<u>Amount</u>	<u>Paid</u>	<u>Amount Received</u>
6/18/26	Dave & Kaye Holscher	8 plots@\$50-Wesley				\$ 400.00
6/30/26	Brian Nethery	June mowing contract		\$	1,400.00	

General Assistance (FRSB)

	<u>Beginning Balance:</u>	\$	14,888.74			
	Total Expenditures:	\$	-			
	Total Receipts:	\$	-			
	<u>Ending Balance:</u>	\$	14,888.74			
					<u>Expenditures</u>	<u>Receipts</u>
<u>Date</u>	<u>Paid To Or Received From</u>	<u>Description</u>	<u>Check No.</u>	<u>Amount</u>	<u>Paid</u>	<u>Amount Received</u>
no activity						

In witness whereof, we the members of said Board of Trustees have hereunto set our hands on July 9, 2026.

Township Supervisor		Township Trustees
		
		
Township Clerk		
